

Form F-66 (IA-2) (5-8-2013)					
<div>STATE OF IOWA</div> <div>2013</div> <div>FINANCIAL REPORT</div> <div>FISCAL YEAR ENDED</div> <div>JUNE 30, 2013</div> <div>CITY OF CORALVILLE, IOWA</div> <div>DUE: December 1, 2013</div>		<div>16205200100000</div> <div>{enter title}</div> <div>{enter address}</div> <div>{enter city, IA zip code}</div> <div>(Please correct any error in name, address, and ZIP Code)</div>			
WHEN COMPLETED, PLEASE RETURN TO	Mary Mosiman, CPA Auditor of State State Capitol Building Des Moines, IA 50319-0004	NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.			
ALL FUNDS					
Item description		Governmental (a)	Proprietary (b)	Total actual (c)	Budget (d)
Revenues and Other Financing Sources					
Taxes levied on property		12,017,684		12,017,684	12,011,315
Less: Uncollected property taxes-levy year		0		0	0
Net current property taxes		12,017,684		12,017,684	12,011,315
Delinquent property taxes		0		0	0
TIF revenues		16,152,845		16,152,845	17,120,373
Other city taxes		2,553,776	0	2,553,776	2,468,952
Licenses and permits		709,222	0	709,222	696,850
Use of money and property		1,550,403	8,076,619	9,627,022	9,472,911
Intergovernmental		18,087,648	895,691	18,983,339	28,896,803
Charges for fees and service		2,059,110	8,447,931	10,507,041	12,956,741
Special assessments		68,297	0	68,297	0
Miscellaneous		1,212,859	8,349,185	9,562,044	9,405,620
Other financing sources		85,397,861	2,800,866	88,198,727	49,860,264
Total revenues and other sources		139,809,705	28,570,292	168,379,997	142,889,829
Expenditures and Other Financing Uses					
Public safety		4,745,947	0	4,745,947	4,981,240
Public works		1,862,267	0	1,862,267	2,229,100
Health and social services		85,132	0	85,132	97,470
Culture and recreation		7,189,505	0	7,189,505	7,540,384
Community and economic development		2,417,338	0	2,417,338	1,023,830
General government		2,775,450	0	2,775,450	3,448,521
Debt service		52,269,226	0	52,269,226	36,966,076
Capital projects		39,050,261	0	39,050,261	37,221,004
Total governmental activities expenditures		110,395,126	0	110,395,126	93,507,625
Business type activities		0	23,143,574	23,143,574	26,326,616
Total ALL expenditures		110,395,126	23,143,574	133,538,700	119,834,241
Other financing uses, including transfers out		35,512,807	4,620,385	40,133,192	23,223,014
Total ALL expenditures/And other financing uses		145,907,933	27,763,959	173,671,892	143,057,255
Excess revenues and other sources over (Under) Expenditures/And other financing uses		-6,098,228	806,333	-5,291,895	-167,426
Beginning fund balance July 1, 2012		12,507,822	9,919,919	22,427,741	17,655,708
Ending fund balance June 30, 2013		6,409,594	10,726,252	17,135,846	17,488,282
Note - These balances do not include \$ held in non-budgeted internal service funds; \$ held in Pension Trust Funds; \$ held in Private Purpose Trust funds and \$ 89,876 held in agency funds which were not budgeted and are not available for city operations.					
Indebtedness at June 30, 2013		Amount - Omit cents	Indebtedness at June 30, 2013		Amount - Omit cents
General obligation debt		\$ 64,137,874	Other long-term debt		\$ 95,310,000
Revenue debt		\$ 82,730,000	Short-term debt		\$ 24,060,000
TIF Revenue debt		\$ 0			
			General obligation debt limit		\$ 96,231,753
CERTIFICATION					
THE FOREGOING REPORT IS CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF					
Signature of city clerk			Date Published/Posted	Mark (x) one <input type="checkbox"/> Date Published <input type="checkbox"/> Date Posted	
Printed name of city clerk		Telephone →	Area Code	Number	Extension
Signature of Mayor or other City official (Name and Title)			Date signed		
PLEASE PUBLISH THIS PAGE ONLY					

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2013			CITY OF CORALVILLE			<div><input type="checkbox"/> GAAP</div> <div><input checked="" type="checkbox"/> NON-GAAP = CASH BASIS</div> <div>Indicate by placing an X in the appropriate box on this sheet ONLY</div>						
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.	
1	Section A - TAXES											1	
2	Taxes levied on property	7,513,615	1,676,882		2,827,187			12,017,684			12,017,684	2	
3	Less: Uncollected property taxes - Levy year								0			0	3
4	Net current property taxes	7,513,615	1,676,882			2,827,187	0	0	12,017,684		T01	12,017,684	4
5	Delinquent property taxes								0		T01	0	5
6	Total property tax	7,513,615	1,676,882			2,827,187	0	0	12,017,684			12,017,684	6
7	TIF revenues			16,152,845				16,152,845		T01	16,152,845	7	
	Other city taxes												
8	Utility tax replacement excise taxes	139,345	31,657		33,640			204,642		T15	204,642	8	
9	Utility franchise tax (Chapter 364.2, Code of Iowa)							0		T15	0	9	
10	Parimutuel wager tax							0		C30	0	10	
11	Gaming wager tax							0		C30	0	11	
12	Mobile home tax	8,531			2,070			10,601		T19	10,601	12	
13	Hotel/motel tax	2,338,533						2,338,533		T19	2,338,533	13	
14	Other local option taxes							0		T09	0	14	
15	TOTAL OTHER CITY TAXES	2,486,409	31,657	0	35,710	0	0	2,553,776	0		2,553,776	15	
16	Section B - LICENSES AND PERMITS	709,222						709,222		T29	709,222	16	
17	Section C - USE OF MONEY AND PROPERTY											17	
18	Interest	25,371		12,576	29,489		1,032	68,468	25,953	U20	94,421	18	
19	Rents and royalties	276,902		4,227	73,476	1,127,330		1,481,935	9,789	U40	1,491,724	19	
20	Other miscellaneous use of money and property							0		U20	0	20	
21	Hotel rooms							0	8,040,877		8,040,877	21	
22	TOTAL USE OF MONEY AND PROPERTY	302,273	0	16,803	102,965	1,127,330	1,032	1,550,403	8,076,619		9,627,022	22	
23												23	
24	Section D - INTERGOVERNMENTAL											24	
25												25	
26	Federal grants and reimbursements											26	
27	Federal grants	8,190	590			4,381,367	25,947	4,416,094	331,119	B89	4,747,213	27	
28	Community development block grants					4,497,635		4,497,635		B50	4,497,635	28	
29	Housing and urban development							0		B50	0	29	
30	Public assistance grants	96,829						96,829		B79	96,829	30	
31	Payment in lieu of taxes							0		B30	0	31	
32								0			0	32	
33	Total Federal grants and reimbursements	105,019	590	0	0	8,879,002	25,947	9,010,558	331,119		9,341,677	33	
34												34	
35												35	
36												36	
37												37	
38												38	
39												39	
40												40	

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Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF CORALVILLE			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
41	Section D - INTERGOVERNMENTAL - Continued											41
42												42
43	State shared revenues											43
44	Road use taxes		1,832,109					1,832,109		C46	1,832,109	44
45												45
46												46
47												47
48	Other state grants and reimbursements											48
49	State grants	19,473	827,174		1,438,409	4,527,022	2,534	6,814,612	474,416	C89	7,289,028	49
50	Iowa Department of Transportation							0		C89	0	50
51	Iowa Department of Natural Resources							0		C89	0	51
52	Iowa Department of Economic Development	68,008						68,008		C89	68,008	52
53	CEBA grants							0		C89	0	53
54	State shared revenues	35,575						35,575		C89	35,575	54
55	Fire protection	16,708						16,708			16,708	55
56	Payment in lieu of taxes	74,734						74,734			74,734	56
57	Other state grants and reimbursements	16,876						16,876			16,876	57
58								0			0	58
59								0			0	59
60	Total state	231,374	2,659,283	0	1,438,409	4,527,022	2,534	8,858,622	474,416		9,333,038	60
61												61
62	Local grants and reimbursements											62
63	County contributions	84,603						84,603			84,603	63
64	Library service							0		D89	0	64
65	Township contributions							0		D89	0	65
66	Fire/EMT service	45,679						45,679		D89	45,679	66
67	City reimbursements	409						409	90,156	D89	90,565	67
68	School district pool payments	87,777						87,777			87,777	68
69								0			0	69
70	Total local grants and reimbursements	218,468	0	0	0	0	0	218,468	90,156		308,624	70
71	TOTAL INTERGOVERNMENTAL (Sum of lines 33, 60, and 70)	554,861	2,659,873	0	1,438,409	13,406,024	28,481	18,087,648	895,691		18,983,339	71
72	Section E - CHARGES FOR FEES AND SERVICE											72
73	Water							0	2,432,964	A91	2,432,964	73
74	Sewer							0	2,887,737	A8Ø	2,887,737	74
75	Electric							0		A92	0	75
76	Gas							0		A93	0	76
77	Parking							0	461,013	A6Ø	461,013	77
78	Airport							0		AØ1	0	78
79	Landfill/garbage							0	966,530	A81	966,530	79
80	Hospital							0		A36	0	80

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF CORALVILLE			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
81	Section E - CHARGES FOR FEES AND SERVICE - Continued											81
82	Transit							0	435,568	A94	435,568	82
83	Cable TV							0		T15	0	83
84	Internet							0		A03	0	84
85	Telephone							0		A03	0	85
86	Housing authority							0		A50	0	86
87	Storm water							0	320,829	A80	320,829	87
88	Other:											88
89	Nursing home							0		A89	0	89
90	Police service fees	4,995						4,995		A89	4,995	90
91	Prisoner care							0		A89	0	91
92	Fire service charges	19,359						19,359		A89	19,359	92
93	Ambulance charges							0		A89	0	93
94	Sidewalk street repair charges	8,235						8,235		A44	8,235	94
95	Housing and urban renewal charges							0		A50	0	95
96	River port and terminal fees							0		A87	0	96
97	Public scales							0		A89	0	97
98	Cemetery charges							0		A03	0	98
99	Library charges	1,088						1,088		A89	1,088	99
100	Park, recreation, and cultural charges	1,510,675					120,320	1,630,995	943,290	A61	2,574,285	100
101	Animal control charges							0		A89	0	101
102	Other charges - <i>Specify</i>	120,786					15	120,801			120,801	102
103	Franchise fees	273,637						273,637			273,637	103
104	TOTAL CHARGES FOR SERVICE	1,938,775	0	0	0	0	120,335	2,059,110	8,447,931		10,507,041	104
105												105
106	Section F - SPECIAL ASSESSMENTS				68,297			68,297		U01	68,297	106
107	Section G - MISCELLANEOUS											107
108	Contributions	47,184					173,548	220,732		U99	220,732	108
109	Deposits and sales/fuel tax refunds	8,448						8,448		U99	8,448	109
110	Sale of property and merchandise	125,584						125,584	8,235,903	U11	8,361,487	110
111	Fines	273,725						273,725		U30	273,725	111
112	Internal service charges							0		NR	0	112
113	Other miscellaneous - <i>Specify</i>							0			0	113
114	Insurance settlements	14,990						14,990	104,601		119,591	114
115	Miscellaneous	66,730						66,730	8,681		75,411	115
116	Refunds and reimbursements		176,002	34,200		214,140		424,342			424,342	116
117	Connection fees					78,308		78,308			78,308	117
118								0			0	118
119								0			0	119
120	TOTAL MISCELLANEOUS	536,661	176,002	34,200	0	292,448	173,548	1,212,859	8,349,185		9,562,044	120

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2013 -- Continued	CITY OF CORALVILLE					<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
121	TOTAL ALL REVENUES (Sum of lines 6, 7, 15,16,22 71, 104, 106, and 120)	14,041,816	4,544,414	16,203,848	4,472,568	14,825,802	323,396	54,411,844	25,769,426		80,181,270	121
122												122
123	Section H - OTHER FINANCING SOURCES											123
124	Proceeds of capital asset sales	45,600				3,079,080		3,124,680		NR	3,124,680	124
125	Proceeds of long-term debt <i>(Excluding TIF internal borrowing)</i>				43,457,557			43,457,557	1,483,298	NR	44,940,855	125
126	Proceeds of anticipatory warrants or other short-term debt							0		A89	0	126
127	<i>Regular transfers in and interfund loans</i>	2,399,813			5,242,356	14,395,295	10,000	22,047,464	1,317,568		23,365,032	127
128	<i>Internal TIF loans and transfers in</i>			1,236,137	15,532,023			16,768,160			16,768,160	128
129								0			0	129
130								0			0	130
131	TOTAL OTHER FINANCING SOURCES	2,445,413	0	1,236,137	64,231,936	17,474,375	10,000	85,397,861	2,800,866		88,198,727	131
132	TOTAL REVENUES except for beginning balances (Sum of lines 121 and 131)	16,487,229	4,544,414	17,439,985	68,704,504	32,300,177	333,396	139,809,705	28,570,292		168,379,997	132
133												133
134	Beginning fund balance July 1, 2012	6,322,871	685,237	4,422,201	1,267,838	-559,034	368,709	12,507,822	9,919,919		22,427,741	134
135												135
136	TOTAL REVENUES AND OTHER FINANCING SOURCES <i>(Sum of lines 132 and 134)</i>	22,810,100	5,229,651	21,862,186	69,972,342	31,741,143	702,105	152,317,527	38,490,211		190,807,738	136
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Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013			CITY OF CORALVILLE			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
1	Section A — PUBLIC SAFETY											1
2	Police department/Crime prevention — Current operation	3,750,554	38,579				12,500	3,801,633		E62	3,801,633	2
3	Purchase of land and equipment	77,279						77,279		G62	77,279	3
4	Construction							0		F62	0	4
5	Jail — Current operation							0		E04	0	5
6	Purchase of land and equipment							0		G04	0	6
7	Construction							0		F04	0	7
8	Emergency management — Current operation							0		E89	0	8
9	Purchase of land and equipment							0		G89	0	9
10	Flood control — Current operation							0		E59	0	10
11	Purchase of land and equipment							0		G59	0	11
12	Construction							0		F59	0	12
13	Fire department — Current operation	732,276						732,276		E24	732,276	13
14	Purchase of land and equipment	14,875						14,875		G24	14,875	14
15	Construction							0		F24	0	15
16	Ambulance — Current operation							0		E32	0	16
17	Purchase of land and equipment							0		G32	0	17
18	Building inspections — Current operation							0		E66	0	18
19	Purchase of land and equipment							0		G66	0	19
20	Construction							0		F66	0	20
21	Miscellaneous protective services — Current operation							0		E66	0	21
22	Purchase of land and equipment							0		G66	0	22
23	Construction							0		F66	0	23
24	Animal control — Current operation	119,884						119,884		E32	119,884	24
25	Purchase of land and equipment							0		G32	0	25
26	Construction							0		F32	0	26
27	Other public safety — Current operation							0		E89	0	27
28	Purchase of land and equipment							0		G89	0	28
29								0			0	29
30								0			0	30
31								0			0	31
32								0			0	32
33								0			0	33
34								0			0	34
35								0			0	35
36								0			0	36
37								0			0	37
38								0			0	38
39								0			0	39
40	TOTAL PUBLIC SAFETY	4,694,868	38,579	0	0	0	12,500	4,745,947			4,745,947	40

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF CORALVILLE			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
41	Section B — PUBLIC WORKS											41
42	Roads, bridges, sidewalks — Current operation		939,160					939,160		E44	939,160	42
43	Purchase of land and equipment		164,522					164,522		G44	164,522	43
44	Construction							0		F44	0	44
45	Parking meter and off-street — Current operation							0		E60	0	45
46	Purchase of land and equipment							0		G60	0	46
47	Construction							0		F60	0	47
48	Street lighting — Current operation		133,503					133,503		E44	133,503	48
49	Traffic control safety — Current operation		130,054					130,054		E44	130,054	49
50	Purchase of land and equipment							0		G44	0	50
51	Construction							0		F44	0	51
52	Snow removal — Current operation		119,702					119,702		E44	119,702	52
53	Purchase of land and equipment		149,480					149,480		G44	149,480	53
54	Highway engineering — Current operation		71,383					71,383		E44	71,383	54
55	Purchase of land and equipment							0		G44	0	55
56	Construction							0		F44	0	56
57	Street cleaning — Current operation		3,345					3,345		E81	3,345	57
58	Purchase of land and equipment							0		G81	0	58
59	Airport (if not an enterprise) — Current operation							0		E01	0	59
60	Purchase of land and equipment							0		G01	0	60
61	Construction							0		F01	0	61
62	Garbage (if not an enterprise) — Current operation							0		E81	0	62
63	Purchase of land and equipment							0		G81	0	63
64	Construction							0		F81	0	64
65	Other public works — Current operation		23,172					23,172		E89	23,172	65
66	Purchase of land and equipment		127,946					127,946		G89	127,946	66
67	Construction							0		F89	0	67
68								0			0	68
69								0			0	69
70								0			0	70
71								0			0	71
72								0			0	72
73								0			0	73
74								0			0	74
75								0			0	75
76								0			0	76
77								0			0	77
78								0			0	78
79								0			0	79
80	TOTAL PUBLIC WORKS	0	1,862,267	0	0	0	0	1,862,267			1,862,267	80

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF CORALVILLE			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
81	Section C — HEALTH AND SOCIAL SERVICES											81
82	Welfare assistance — Current operation							0		E79	0	82
83	Purchase of land and equipment							0		G79	0	83
84	City hospital — Current operation							0		E36	0	84
85	Purchase of land and equipment							0		G36	0	85
86	Construction							0		F36	0	86
87	Payments to private hospitals — Current operation							0		E36	0	87
88	Health regulation and inspections — Current operation							0		E32	0	88
89	Purchase of land and equipment							0		G32	0	89
90	Construction							0		F32	0	90
91	Water, air, and mosquito control — Current operation							0		E32	0	91
92	Purchase of land and equipment							0		G32	0	92
93	Construction							0		F32	0	93
94	Community mental health — Current operation							0		E32	0	94
95	Purchase of land and equipment							0		G32	0	95
96	Construction							0		F32	0	96
97	Other health and social services — Current operation	85,132						85,132		E79	85,132	97
98	Purchase of land and equipment							0		G79	0	98
99	Construction							0		F79	0	99
100								0			0	100
101								0			0	101
102								0			0	102
103	TOTAL HEALTH AND SOCIAL SERVICES	85,132	0	0	0	0	0	85,132			85,132	103
104												104
105												105
106												106
107												107
108												108
109												109
110												110
111												111
112												112
113												113
114												114
115												115
116												116
117												117
118												118
119												119
120												120

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF CORALVILLE			<div> <input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS </div>					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
121	Section D — CULTURE AND RECREATION											121
122	Library services — Current operation	1,559,403					41,791	1,601,194		E52	1,601,194	122
123	Purchase of land and equipment	38,214						38,214		G52	38,214	123
124	Construction							0		F52	0	124
125	Museum, band, theater — Current operation	17,500						17,500		E61	17,500	125
126	Purchase of land and equipment							0		G61	0	126
127	Parks — Current operation	1,496,863						1,496,863		E61	1,496,863	127
128	Purchase of land and equipment	241,179						241,179		G61	241,179	128
129	Construction							0		F61	0	129
130	Recreation — Current operation	3,517,290					2,055	3,519,345		E61	3,519,345	130
131	Purchase of land and equipment	136,171						136,171		G61	136,171	131
132	Construction							0		F61	0	132
133	Cemetery — Current operation							0		E03	0	133
134	Purchase of land and equipment							0		G03	0	134
135	Community center, zoo, marina, and auditorium							0		E61	0	135
136	Other culture and recreation						139,039	139,039		E61	139,039	136
137	Purchase of land and equipment							0		G61	0	137
138	Construction							0		F61	0	138
139	TOTAL CULTURE AND RECREATION	7,006,620	0	0	0	0	182,885	7,189,505			7,189,505	139
140	Section E — COMMUNITY AND ECONOMIC DEVELOPMENT											140
141	Community beautification — Current operation	75,599						75,599		E89	75,599	141
142	Purchase of land and equipment							0		G89	0	142
143	Economic development — Current operation	154,775						154,775		E89	154,775	143
144	Purchase of land and equipment							0		G89	0	144
145	Housing and urban renewal — Current operation							0		E50	0	145
146	Purchase of land and equipment							0		G50	0	146
147	Construction							0		F50	0	147
148	Planning and zoning — Current operation	383,841						383,841		E29	383,841	148
149	Purchase of land and equipment	160						160		G29	160	149
150	Other community and economic development — Current operation			1,491,921		311,042		1,802,963		E89	1,802,963	150
151	Purchase of land and equipment							0		G89	0	151
152	Construction							0		F89	0	152
153	TIF Rebates							0		E89	0	153
154	TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT	614,375	0	1,491,921	0	311,042	0	2,417,338			2,417,338	154
155	<div> TIF Rebates are expended out of the TIF Special Revenue Fund within the Community and Economic Development program's activity "Other" </div>											155
156												156
157												157
158												158

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF CORALVILLE			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
159	Section F — GENERAL GOVERNMENT											159
160	Mayor, council and city manager — Current operation	320,494						320,494		E29	320,494	160
161	Purchase of land and equipment							0		G29	0	161
162	Clerk, Treasurer, financial administration — Current operation	688,391						688,391		E23	688,391	162
163	Purchase of land and equipment							0		G23	0	163
164	Elections — Current operation							0		E89	0	164
165	Purchase of land and equipment							0		G89	0	165
166	Legal services and city attorney — Current operation	179,358						179,358		E25	179,358	166
167	Purchase of land and equipment							0		G25	0	167
168	City hall and general buildings — Current operation							0		E31	0	168
169	Purchase of land and equipment							0		G31	0	169
170	Construction							0		F31	0	170
171	Tort liability — Current operation							0		E89	0	171
172	Other general government — Current operation	1,492,023						1,492,023		E89	1,492,023	172
173	Purchase of land and equipment	95,184						95,184		G89	95,184	173
174								0			0	174
175								0			0	175
176	TOTAL GENERAL GOVERNMENT	2,775,450	0	0	0	0	0	2,775,450			2,775,450	176
177	Section G — DEBT SERVICE				52,082,300			52,082,300			52,082,300	177
178					186,926			186,926			186,926	178
179								0			0	179
180								0			0	180
181								0			0	181
182	TOTAL DEBT SERVICE	0	0	0	52,269,226	0	0	52,269,226			52,269,226	182
183	Section H — REGULAR CAPITAL PROJECTS — Specify										0	183
184	Numerous public improvement projects					39,050,261		39,050,261			39,050,261	184
185								0			0	185
186								0			0	186
187	Subtotal Regular Capital Projects	0	0	0	0	39,050,261	0	39,050,261			39,050,261	187
188	— TIF CAPITAL PROJECTS — Specify										0	188
189								0			0	189
190								0			0	190
191								0			0	191
192	Subtotal TIF Capital Projects	0	0	0	0	0	0	0			0	192
193	TOTAL CAPITAL PROJECTS	0	0	0	0	39,050,261	0	39,050,261			39,050,261	193
194	TOTAL GOVERNMENTAL ACTIVITIES EXPENDITURES	15,176,445	1,900,846	1,491,921	52,269,226	39,361,303	195,385	110,395,126			110,395,126	194
195	(Sum of lines 40, 80, 103, 139, 154, 176, 182, 193)											195
196												196

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF CORALVILLE			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF Special revenue (c)	Debt service (d)	Capital projects (e)	Permanent Fund (f)	Total current governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (h)) (i)	Line No.
197	Section I — BUSINESS TYPE ACTIVITIES											197
198	Water — Current operation								1,494,649	E91	1,494,649	198
199	Purchase of land and equipment								96,949	G91	96,949	199
200	Construction									F91	0	200
201	Sewer and sewage disposal — Current operation								1,235,652	E80	1,235,652	201
202	Purchase of land and equipment								128,346	G80	128,346	202
203	Construction									F80	0	203
204	Electric — Current operation									E92	0	204
205	Purchase of land and equipment									G92	0	205
206	Construction									F92	0	206
207	Gas Utility — Current operation									E93	0	207
208	Purchase of land and equipment									G93	0	208
209	Construction									F93	0	209
210	Parking — Current operation								479,751	E60	479,751	210
211	Purchase of land and equipment								128,511	G60	128,511	211
212	Construction									F60	0	212
213	Airport — Current operation									E01	0	213
214	Purchase of land and equipment									G01	0	214
215	Construction									F01	0	215
216	Landfill/Garbage — Current operation								808,342	E81	808,342	216
217	Purchase of land and equipment								6,415	G81	6,415	217
218	Construction									F81	0	218
219	Hospital — Current operation									E36	0	219
220	Purchase of land and equipment									G36	0	220
221	Construction									F36	0	221
222	Transit — Current operation								1,540,587	E94	1,540,587	222
223	Purchase of land and equipment								71,466	G94	71,466	223
224	Construction									F94	0	224
225	Cable TV, telephone, Internet — Current operation									E03	0	225
226	Purchase of land and equipment									G03	0	226
227	Housing authority — Current operation									E50	0	227
228	Purchase of land and equipment									G50	0	228
229	Construction									F50	0	229
230	Storm water — Current operation								150,086	E80	150,086	230
231	Purchase of land and equipment									G80	0	231
232	Construction									F80	0	232
233												233
234												234
235												235
236												236

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued	CITY OF CORALVILLE					<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
237	Section I — BUSINESS TYPE ACTIVITIES — Cont.											237
238	Other business type — Current operation								15,074,084	E89	15,074,084	238
239	Purchase of land and equipment								123,713	G89	123,713	239
240	Construction									F89	0	240
241												241
242	Enterprise Debt Service								1,805,023		1,805,023	242
243	Enterprise Capital Projects										0	243
244	Enterprise TIF Capital Projects										0	244
245	Internal service funds — <i>Specify</i>											245
246											0	246
247											0	247
248											0	248
249											0	249
250											0	250
251	TOTAL BUSINESS TYPE ACTIVITIES								23,143,574		23,143,574	251
252												252
253	TOTAL EXPENDITURES (Sum of lines 194 and 251)	15,176,445	1,900,846	1,491,921	52,269,226	39,361,303	195,385	110,395,126	23,143,574		133,538,700	253
254	Section J — OTHER FINANCING USES INCLUDING TRANSFERS OUT									NE		254
255	Regular transfers out	1,305,500	2,785,563		14,033,886	614,698	5,000	18,744,647	4,620,385		23,365,032	255
256	Internal TIF loans/repayments and transfers out			16,768,160				16,768,160			16,768,160	256
257								0			0	257
258	TOTAL OTHER FINANCING USES	1,305,500	2,785,563	16,768,160	14,033,886	614,698	5,000	35,512,807	4,620,385		40,133,192	258
259	TOTAL EXPENDITURES AND OTHER FINANCING USES (Sum of lines 253 and 258)	16,481,945	4,686,409	18,260,081	66,303,112	39,976,001	200,385	145,907,933	27,763,959		173,671,892	259
260												260
261	Ending fund balance June 30, 2013:											261
262	Governmental:											262
263	Nonspendable							0			0	263
264	Restricted		543,242	3,602,105	3,669,230		501,720	8,316,297			8,316,297	264
265	Committed	2,507,808						2,507,808			2,507,808	265
266	Assigned							0			0	266
267	Unassigned	3,820,347				-8,234,858		-4,414,511			-4,414,511	267
268	Total Governmental	6,328,155	543,242	3,602,105	3,669,230	-8,234,858	501,720	6,409,594			6,409,594	268
269	Proprietary								10,726,252		10,726,252	269
270	Total ending fund balance June 30, 2013	6,328,155	543,242	3,602,105	3,669,230	-8,234,858	501,720	6,409,594	10,726,252		17,135,846	270
271	TOTAL REQUIREMENTS (Sum of lines 259 and 270)	22,810,100	5,229,651	21,862,186	69,972,342	31,741,143	702,105	152,317,527	38,490,211		190,807,738	271
272												272

Part III

INTERGOVERNMENTAL EXPENDITURES

CITY OF CORALVILLE

Please report below expenditures made to the State or to other local governments on a reimbursement or cost sharing basis. Include these expenditures in part II. *Enter amount, omit cents.*

Purpose	Amount paid to other local governments	Purpose	Amount paid to State
Correction.....	M05 \$	Highways.....	L44 \$
Health.....	M32	All other.....	L89 \$
Highways.....	M44		
Transit subsidies.....	M94 179,198		
Libraries.....	M52		
Police protection.....	M62		
Sewerage.....	M80		
Sanitation.....	M81		
All other.....	M89 \$ \$ 96,929		

Part IV

SALARIES AND WAGES

Report here the total salaries and wages paid to all employees of your government before deductions of social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages of municipal employees charged to construction projects.

	Amount - Omit cents
Total salaries and wages paid.....	200 \$ 9,999,350

Part V

DEBT OUTSTANDING, ISSUED, AND RETIRED

A. Long-term debt		Debt during the fiscal year	Debt Outstanding JUNE 30, 2013					
Purpose	Debt outstanding JULY 1, 2012 (a)	Issued (b)	Retired (c)	General obligation (d)	TIF revenue (e)	Revenue (f)	Other (g)	Interest paid this year (h)
1. Water utility	19U \$ 1,755,000	29U \$	39U \$ 225,000	49U \$	49U \$	49U \$ 1,530,000	49U \$	I91 \$ 50,925
2. Sewer utility	19U 8,720,000	29U 1,500,000	39U 848,000	49U	49U	49U 9,372,000	49U	I89 201,288
3. Electric utility	19U	29U	39U	49U	49U	49U		I92
4. Gas utility	19U	29U	39U	49U	49U	49U		I93
5. Transit-bus	19U	29U	39U	49U	49U	49U		I94
6. Industrial Revenue	19T	24T	34T		44T	44T		I89
7. Mortgage revenue	19T	24T	34T		44T	44T		I89
8. TIF revenue	19U 205,000	29U	39U 205,000	49U	49U	49U	49U	I89 11,276
Other-Specify	19U	29U	39U	49U	49U	49U	49U	I89
9. GO Ann Approp	19U 96,425,000	29U 5,480,000	39U 6,595,000	49U	49U	49U	49U 95,310,000	I89 4,542,826
10. Solid Waste Rev Bond	19U	29U	39U	49U	49U	49U	49U	I89
Hotel Rev Bond	19U	29U	39U	49U	49U	49U	49U	I89
11. Golf Rev Bond	19U 43,340,000	29U	39U 800,000	49U	49U	49U 42,540,000	49U	I89 2,267,288
12. General Obligation	19U 8,155,000	29U	39U 180,000	49U	49U	49U 7,975,000	49U	I89 395,275
13. Parking Revenue	19U 69,622,874	29U	39U 5,485,000	49U 64,137,874	49U	49U	49U	I89 2,521,707
14. Total long-term debt	19U 228,222,874	29U 22,000,000	39U 687,000	49U 64,137,874	49U 0	49U 82,730,000	49U 95,310,000	I89 10,504,377

B. Short-term debt

Amount - Omit cents

Outstanding as of JULY 1, 2012

61V \$ 35,606,640

Outstanding as of JUNE 30, 2013

64V \$ 24,060,000

Part VI

DEBT LIMITATION FOR GENERAL OBLIGATION BONDS

Click to visit DOM Valuation WEBSITE. 100% VAL BY INDIVIDUAL LEVY AUTHORITY

Actual valuation -- January 1, 2011

	Amount - Omit cents		
\$	1,924,635,060	x .05 = \$	96,231,753

Part VII

CASH AND INVESTMENT ASSETS AS OF JUNE 30, 2013

Type of asset	Amount - Omit cents				
	Bond and interest funds (a)	Bond construction funds (b)	Pension/retirement funds (c)	all other funds (d)	Total (e)
Cash and investments - Include cash on hand, CD's, time, checking and savings deposits, Federal securities, Federal agency securities, State and local government securities, and all other securities. Exclude value of real property.	W01	W31	W61		
	\$	4,324,856	\$	12,900,866	17,225,722

REMARKS

V98

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